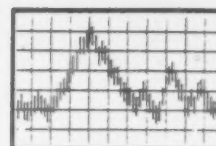


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OPEN INTEREST REPORT

JANUARY 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JANUARY 1990	JANUARY 1991	PERCENT CHANGE
Wheat	53,914	49,138	-8.86%
Corn	183,560	221,688	20.77%
Oats	11,483	12,186	6.12%
Soybeans	96,118	109,313	13.73%
Soybean Oil	75,478	72,192	-4.35%
Soybean Meal	66,566	61,710	-7.30%
Silver (1,000 oz)	9,535	6,409	-32.78%
Silver (5,000 oz)	253	119	-52.96%
Gold (kilo)	798	488	-38.85%
Gold (100 oz)	333	44	-86.79%
T-Bonds	330,452	267,495	-19.05%
T-Notes (10 Year)	79,049	74,977	-5.15%
T-Notes (5 Year)	73,317	74,336	1.39%
T-Notes (2 Year)		7,877	
Municipal Bond	11,127	10,488	-5.74%
Mortgage Backed	381	381	0.00%
MMI Maxi	3,886	7,051	81.45%
30 Day Interest	5,433	7,666	41.10%
CBOE 250 Index	0		
CHICAGO BD OF TRADE	1,001,683	983,558	-1.81%
Wheat	24,365	23,691	-2.77%
Grain Sorghum	151	12	-92.05%
Value Line Index	1,301	1,905	46.43%
Mini Value Line	145	193	33.10%
KANSAS CITY BD OF TRADE	25,962	25,801	-0.62%
Coffee "C"	37,368	45,355	21.37%
Sugar #11	167,522	131,983	-21.21%
Sugar #14	9,674	13,652	41.12%
Cocoa (10 M tons)	52,203	39,996	-23.38%
COFFEE SUGAR & COCOA	266,767	230,986	-13.41%

	JANUARY 1990	JANUARY 1991	PERCENT CHANGE
Wheat (1,000 bu)	13,132	5,213	-60.30%
Corn (1,000 bu)	7,614	9,479	24.49%
Oats (1,000 bu)	263	196	-25.48%
Soybeans (1,000 bu)	13,579	15,574	14.69%
Soybean Meal New	308	358	16.23%
Live Cattle (20,000#)	485	270	-44.33%
Live Hogs (15,000#)	1,202	534	-55.57%
New York Silver (1000 oz)	1,238	1,055	-14.78%
New York Gold	625	334	-46.56%
Platinum	9	18	100.00%
T-Bonds (\$50,000)	10,200	12,397	21.54%
T-Bills (\$500,000)	35	82	134.29%
T-Notes	0	0	
British Pound	331	474	43.20%
Swiss Franc	390	348	-10.77%
Deutschemmark	643	889	38.26%
Japanese Yen	401	300	-25.19%
Canadian Dollar	59	45	-23.73%

MIDAMERICA COMMODITY EX	50,514	47,566	-5.84%

Live Hogs (30,000#)	30,904	26,502	-14.24%
Pork Bellies (38,000#)	12,819	11,553	-9.88%
Live Cattle	108,575	76,731	-29.33%
Feeder Cattle	10,833	13,494	24.56%
Lumber	6,303	1,992	-68.40%
T-Bills (90-day)	39,084	53,914	37.94%
Eurodollar (3-month)	649,345	659,410	1.55%
One Month LIBOR		10,137	
Dollar/Pound Diff	88	25	-71.59%
Dollar/Mark Diff	126	0	-100.00%
Dollar/Yen Diff	366	0	-100.00%
British Pound	26,743	28,788	7.65%
Canadian Dollar	28,934	25,737	-11.05%
Deutschemmark	63,208	60,217	-4.73%
Japanese Yen	62,631	56,674	-9.51%
Swiss Franc	39,066	31,707	-18.84%
Australian Dollar	3,313	1,804	-45.55%
Nikkei 225		4,096	
S&P 500 Index	117,579	155,103	31.91%

CHICAGO MERCANTILE EX	1,199,917	1,217,884	1.50%

Wheat (5,000 bu)	8,845	10,233	15.69%
White Wheat (5,000 bu)	0	254	
Oats	2	2	0.00%

MINNEAPOLIS GRAIN EX	8,847	10,489	18.56%

	JANUARY 1990	JANUARY 1991	PERCENT CHANGE
High Grade Copper	34,757	37,656	8.34%
Silver (5,000 oz)	92,892	89,726	-3.41%
Gold (100 oz)	131,994	93,496	-29.17%
Aluminum	20	0	-100.00%
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COMMODITY EXCHANGE	259,663	220,878	-14.94%
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5 Year U.S. Treasury Note	3,693	62	-98.32%
2 Year U.S. Treasury Note	3,882	0	-100.00%
Cotton	39,884	46,270	16.01%
Orange Juice, Fzn. Conc.	10,409	6,653	-36.08%
European Currency Unit	124	283	128.23%
U.S. Dollar Index	5,045	7,215	43.01%
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NEW YORK COTTON EXCHANGE	63,037	60,483	-4.05%
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NYSE Composite Index	5,928	4,838	-18.39%
Cmdty Rsrch Bureau Index	1,322	1,553	17.47%
T-Bond (30 Year)	5	10	100.00%
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NEW YORK FUTURES EXCHANGE	7,255	6,401	-11.77%
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Palladium	6,315	4,655	-26.29%
Platinum	18,777	15,785	-15.93%
No. 2 Heating Oil, NY	71,830	74,368	3.53%
Unleaded Gasoline, NY	81,783	54,907	-32.86%
Crude Oil	282,321	268,642	-4.85%
Propane	515	2,325	351.46%
Natural Gas		13,075	
Residual Fuel Oil	76	0	-100.00%
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NEW YORK MERCANTILE EX	461,617	433,757	-6.04%
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Rice, Rough	3,269	2,769	-15.30%
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CHICAGO RICE & COTTON EX	3,269	2,769	-15.30%
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TOTAL	3,348,531	3,240,572	-3.22%